

FW and M Staff
Rachel Jackson, 1st Floor
09/28/2007

**STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
WASHINGTON COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Schedule A-1 and A-2 - State Tax Collections	\$10,913,695	\$11,690,497	\$12,123,045
Schedule B - Local School Systems	45,431,990	48,521,663	53,206,620
Schedule C - Health and Social Services	44,162,017	53,329,687	54,034,358
Schedule D - Justice and Public Safety	6,719,169	8,119,421	8,578,814
Schedule E - Recreation and Resources	2,474,806	3,529,861	3,462,150
Schedule F - Miscellaneous	1,389,358	1,554,363	1,690,468
Schedule G - Separate Facilities	83,372,378	88,822,150	91,408,474
Schedule H - Capital Outlay Projects	-	-	5,927,000
Schedule I - Transportation Obligations	1,302,259	1,806,100	1,641,447
Total	<u>\$195,765,672</u>	<u>\$217,373,742</u>	<u>\$232,072,376</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WASHINGTON COUNTY

2006-2007 City Taxes	Johnson City	Jonesborough
Income	\$518,554	\$30,761
Gas and Motor Fuel	1,702,075	130,760
Beer	30,166	2,316
TVA Replacement	469,333	35,799
Sales	4,010,947	308,130
Mixed Drink	554,027	4,368
Excise	227,172	13,618
2006-2007 Total	<u>\$7,512,274</u>	<u>\$525,752</u>
Proj. 2007-2008	<u>\$7,790,228</u>	<u>\$545,205</u>

2006-2007 County Taxes	Washington County
Gas and Motor Fuel	\$2,315,401
Severance	28,084
Mixed Drink	4,807
Income	155,772
Beer	18,753
Alcoholic Beverage	107,930
TVA Replacement	771,388
Excise	250,336
2006-2007 Total	<u>\$3,652,471</u>
Proj. 2007-2008 Total	<u>\$3,787,612</u>

Total County	\$3,652,471
Total City	<u>\$8,038,026</u>
2006-2007 Total:	<u>\$11,690,497</u>
 Total County	 \$3,787,612
Total City	<u>\$8,335,433</u>
Projected	
2007-2008 Total:	<u>\$12,123,045</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WASHINGTON COUNTY</p>

<u>2005-2006 City Taxes</u>	<u>Johnson City</u>	<u>Jonesborough</u>
Income	\$415,985	\$16,325
Gas and Motor Fuel	1,695,900	131,322
Beer	27,706	2,145
TVA Replacement	408,052	31,361
Sales	3,684,131	285,277
Mixed Drinks	528,985	4,467
Excise	208,164	18,637
2005-2006 Total	<u>\$6,968,923</u>	<u>\$489,534</u>

<u>2005-2006 County Taxes</u>	<u>Washington County</u>
Gas and Motor Fuel	\$2,302,990
Severance	22,107
Mixed Drink	4,605
Income	105,000
Beer	17,212
Alcoholic Beverage	98,405
TVA Replacement	672,889
Excise	232,030
2005-2006 Total	<u>\$3,455,238</u>

Total County	\$3,455,238
Total City	\$7,458,457
2005-2006 Total:	<u>\$10,913,695</u>

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF WASHINGTON COUNTY**

Description	2005-2006		2006-2007		2007-2008	
	County	City*	County	City*	County	City*
Basic Education Program	\$24,735,900	\$18,924,400	\$26,165,000	\$20,418,000	\$28,943,000	\$22,214,000
Career Ladder	461,448	425,119	439,415	430,627	439,415	430,627
Child Nutrition Program	39,345	33,254	41,780	34,039	41,687	33,964
Coordinated School Health	78,187	-	78,187	87,000	95,000	95,000
Driver Education	32,785	10,170	36,664	10,500	36,664	10,500
Early Childhood	-	123,500	-	216,311	-	302,623
Extended Contract	230,898	190,490	230,803	190,411	230,803	190,411
Family Resource Centers	33,300	33,300	33,300	33,300	33,300	33,300
Safe Schools	44,932	34,962	42,257	34,069	42,257	34,069
Total	\$25,656,795	\$19,775,195	\$27,067,406	\$21,454,257	\$29,862,126	\$23,344,494

* Johnson City

**HEALTH AND SOCIAL SERVICES
APPROPRIATIONS BENEFITING RESIDENTS
OF WASHINGTON COUNTY**

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
CHILDREN'S SERVICES			
Adoption Services	\$649,000	\$902,800	\$902,800
Community Treatment Facilities	1,496,800	1,646,200	1,654,400
Custody Services	2,125,300	2,493,100	2,493,100
Family Support Services	262,100	192,100	192,100
Needs Assessment	39,600	93,200	93,200
FINANCE AND ADMINISTRATION			
Community Service Agencies	-	200,000	-
HEALTH			
Alcohol and Drug Abuse Services	225,770	285,769	282,950
Health Services	2,271,710	2,571,356	2,612,398
Laboratory Services	150,961	161,560	161,855
Office of Licensure and Regulation	117,079	133,127	133,362
Office of Policy, Planning & Assessment	73,784	100,393	100,370
TennCare Long-term Care Services	6,015,000	6,662,500	6,625,800
TennCare Program Services	19,369,100	26,802,400	27,128,300
TennCare Waiver and Crossover Services	4,750,900	5,966,900	6,336,400
HUMAN SERVICES			
Child Support	150,500	183,700	236,900
Community Services	151,100	149,600	170,900
County Rentals	144,900	136,200	133,100
Family Assistance Services	1,143,000	963,600	997,200
Field Operations	166,400	187,100	188,000
Temporary Cash Assistance	384,600	341,200	343,500
Vocational Rehabilitation	277,900	320,100	321,400
MENTAL HEALTH AND MENTAL RETARDATION			
Community Mental Health Programs	1,749,804	1,727,700	1,872,500
Community Mental Retardation Programs	2,446,709	1,109,082	1,053,823
Total	<u>\$44,162,017</u>	<u>\$53,329,687</u>	<u>\$54,034,358</u>

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF WASHINGTON COUNTY**

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMERCE AND INSURANCE			
E-911 Emergency Communications Board	\$258,854	\$584,070	\$469,729
Police Pay Supplement	116,400	161,400	166,081
CORRECTION			
State Prosecutions	3,425,837	3,930,823	4,168,998
COURT SYSTEM			
Civil Legal Representation	93,935	93,127	93,127
Indigent Defendant's Council	286,391	329,927	275,834
District Attorney Generals	743,472	914,294	1,018,278
District Public Defenders Conference	252,135	286,662	309,085
Firefighters Pay Supplement	38,500	49,500	66,000
MILITARY			
Armories Maintenance	3,324	456	456
Armories Utilities	67,909	69,634	69,634
Tennessee Army National Guard	35,534	36,812	39,012
PROBATION AND PAROLE			
Adult Field Services	600,000	720,000	700,000
Community Corrections Programs	101,000	110,000	110,000
SAFETY			
Driver Control	33,300	71,500	80,300
Law Enforcement	479,000	542,700	787,700
TENNESSEE BUREAU OF INVESTIGATION			
Criminal Investigations	183,578	218,516	224,580
Total	<u><u>\$6,719,169</u></u>	<u><u>\$8,119,421</u></u>	<u><u>\$8,578,814</u></u>

RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF WASHINGTON COUNTY
--

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
AGRICULTURE			
Agricultural Fairs & Promotional Activities	\$12,000	\$170,000	\$18,182
Agricultural Resources Conservation Fund	35,800	61,161	70,000
Forestry Operations	136,374	174,262	173,414
Soil Conservation	2,639	2,639	2,639
ECONOMIC AND COMMUNITY DEVELOPMENT			
Community Development	29,920	58,996	66,474
Development District Grants	17,818	20,349	25,437
FastTrack Development Program	47,772	18,486	19,934
ENVIRONMENT AND CONSERVATION			
Conservation	153,511	416,980	464,932
Environment	1,661,661	2,070,666	2,096,990
TOURIST DEVELOPMENT			
Tourist Development	3,981	3,981	3,981
WILDLIFE RESOURCES	373,330	532,341	520,167
Total	<u><u>\$2,474,806</u></u>	<u><u>\$3,529,861</u></u>	<u><u>\$3,462,150</u></u>

MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF WASHINGTON COUNTY

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMISSION ON AGING			
Home and Community Based Services	\$159,610	\$109,286	\$136,276
Homemaker Program	9,174	9,057	9,057
Senior Citizens Centers	20,800	29,518	29,500
Criminal Injuries Compensation Fund	69,396	99,723	100,038
HIGHER EDUCATION			
Contract Education	15,200	25,686	24,877
UT Agricultural Extension Service	336,097	384,168	403,744
UT County Technical Assistance Service	13,301	14,901	16,054
UT Institute for Public Service	33,116	34,109	35,474
UT Municipal Technical Advisory Service	26,627	29,308	33,189
LABOR			
Adult Basic Education	62,423	71,059	71,042
Labor Standards	21,431	23,157	23,033
Tennessee Occupational Safety and Health Act	70,584	84,483	84,169
Workers' Compensation	219,365	243,926	243,027
Tennessee Arts Commission Grants	165,749	152,878	152,798
Tennessee Tax Rebate Program	166,485	243,104	328,190
Total	\$1,389,358	\$1,554,363	\$1,690,468

**SEPARATE FACILITIES AND ENTITIES
APPROPRIATIONS BENEFITING RESIDENTS
OF WASHINGTON COUNTY**

<u>State Agency Local</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
East Tennessee State University	\$55,673,900	\$59,662,300	\$61,159,100
East Tennessee State University College of Medicine	24,755,000	25,984,000	27,170,300
East Tennessee State University Family Practice	1,640,535	1,744,736	1,642,812
Center of Excellence	468,300	491,500	491,500
Hands On! Regional Museum - Johnson City	142,500	157,500	180,000
Historic Site Maintenance			
Chester Inn	48,000	38,000	18,000
Tipton-Haynes Historical Society	37,450	23,000	24,000
Regional Libraries	511,983	574,689	574,689
Tennessee Historical Commission			
Chester Inn	-	20,000	20,000
Tipton-Haynes Historical Association	19,573	44,573	44,573
Veterans Affairs Office	75,137	81,852	83,500
Total	<u><u>\$83,372,378</u></u>	<u><u>\$88,822,150</u></u>	<u><u>\$91,408,474</u></u>

<p align="center">CAPITAL OUTLAY PROJECTS FISCAL YEAR 2007-2008 APPROPRIATIONS OF WASHINGTON COUNTY</p>
--

<u>Project</u>	<u>Total State Dollars</u>
Chester Inn Historic Site - Exhibit Upgrade	\$339,000
East Tennessee State University	
Building 119 HVAC Repairs 6.1	530,000
Coal Boiler Safety Upgrade	1,500,000
Dome Fire and Electrical System Updates	1,200,000
Electrical System Update Phase 3	1,200,000
Fire Alarm System Update Phase 2	750,000
Tipton Haynes Historic Site - Exhibit Upgrade	408,000
Total	\$5,927,000

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF WASHINGTON COUNTY</p>
--

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Bridge Replacement - State Grants	\$72,063	\$168,541	\$123,818
Highway Betterments and Maintenance	958,625	1,002,280	1,208,145
Safe Growth Grants	53,076	53,076	53,300
State Aid	218,495	225,060	256,184
Total Highway Construction	-	357,143	-
Total	<u><u>\$1,302,259</u></u>	<u><u>\$1,806,100</u></u>	<u><u>\$1,641,447</u></u>